

WHICKHAM COMMUNITY CENTRE

England & Wales · Charity number 1152975

Details

Other names W C C

Status Registered

Legal form CIO

Registered 2013-07-19

Register [View on the Charity Commission register](#)

Contact

Address Whickham Community Association
Front Street
Whickham
Newcastle Upon Tyne
NE16 4JL

Phone 01914881291

Email clark.kathleen@btconnect.com

Activities

Objects: 1) TO FURTHER OR BENEFIT THE RESIDENTS OF WHICKHAM AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.2) IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: Activities taking place on a regular basis within the community centre are / Pre-school/Older peoples groups/Dance Club Women's groups/Photographic Club/Lunch Clubs/Local History Group/Educational courses/ Exercise Groups/One to One support groups.The Community Centre has a policy of encouraging & empowering the people of the area to develop new community groups both educational &recreational

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Religious Activities, Arts/culture/heritage/science, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Gateshead
- Newcastle Upon Tyne City

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-12-31 | £39,478 | £31,362 | - | - |
| 2024-12-31 | £30,499 | £46,340 | - | - |
| 2023-12-31 | £29,062 | £36,815 | - | - |
| 2022-12-31 | £20,900 | £30,399 | - | - |
| 2021-12-31 | £40,428 | £33,255 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------|-------|------------|
| John Johnson | Chair | 2014-03-27 |
| Ann Power | | 2025-03-26 |
| CAROL WILLIAMS | | 2014-03-27 |
| Cheryl Mallaby | | 2017-03-30 |
| Susan Pennington | | 2025-03-26 |

WHICKHAM COMMUNITY CENTRE

England & Wales - Charity number 1152975

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|------------|--------------|-----------|-----------------|------------|--------------|
| From | Period start date | | | To | Period end date | | |
| | Day 11 | Month 3 | Year 2024 | | Day 26 | Month 3 | Year 2025 |

Section A Reference and administration details

| | |
|---|--------------------------------|
| Charity name | Whickham Community Centre |
| Other names charity is known by | Whickham Community Association |
| Registered charity number (if any) | 1152975 |
| Charity's principal address | Front street |
| | Whickham |
| | Newcastle upon Tyne |
| | Postcode NE16 4JL |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|----------------|-----------------|-----------------------------------|---|
| 1 | John Johnson | Chairperson | | WCC Members |
| 2 | Cheryl Mallaby | Secretary | | |
| 3 | Phyllis King | Treasurer | | |
| 4 | Carol Williams | | | |
| 5 | Roy Elwood | Vice Chair | | |
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |

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Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
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Name of chief executive or names of senior staff members (Optional information)

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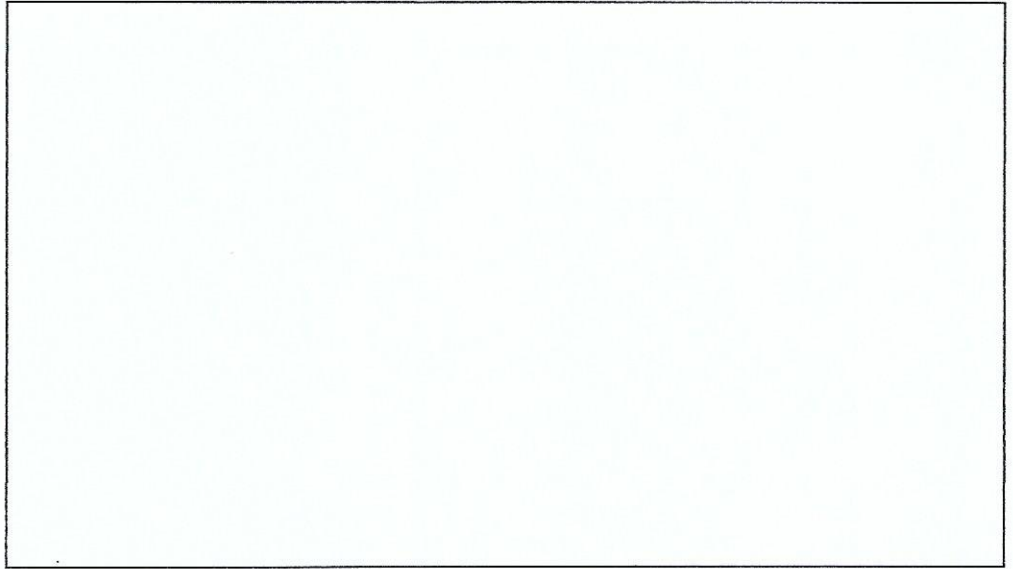
Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|--------------|
| Type of governing document <small>(eg trust deed, constitution)</small> | Constitution |
| How the charity is constituted <small>(eg trust, association, company)</small> | Association |
| Trustee selection methods <small>(eg appointed by, elected by)</small> | Members |

Additional governance issues (Optional information)

| | |
|---|---|
| You may choose to include additional information, where relevant, about: <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • Trustees' consideration of major risks and the system and procedures to manage them. | <p><u>Aims</u></p> <ul style="list-style-type: none"> * To provide the best possible educational/ social opportunities for all * To value all people equally regardless of age, gender, ethnic background, class Or ability * To encourage people to be involved in the running of activities and the Centre * To work in partnership with & develop links with other agencies with the same aims * To deliver good practice * Fund raising and deciding how it should be used * Making available information and access to building and equipment * Assessing needs and where possible meeting them * To maximize the use of facilities to the benefit of the wider community * To maximize the commitment & interest of the community |
|---|---|



Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Objectives

To further or benefit the residents of Whickham and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power:

To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objectives

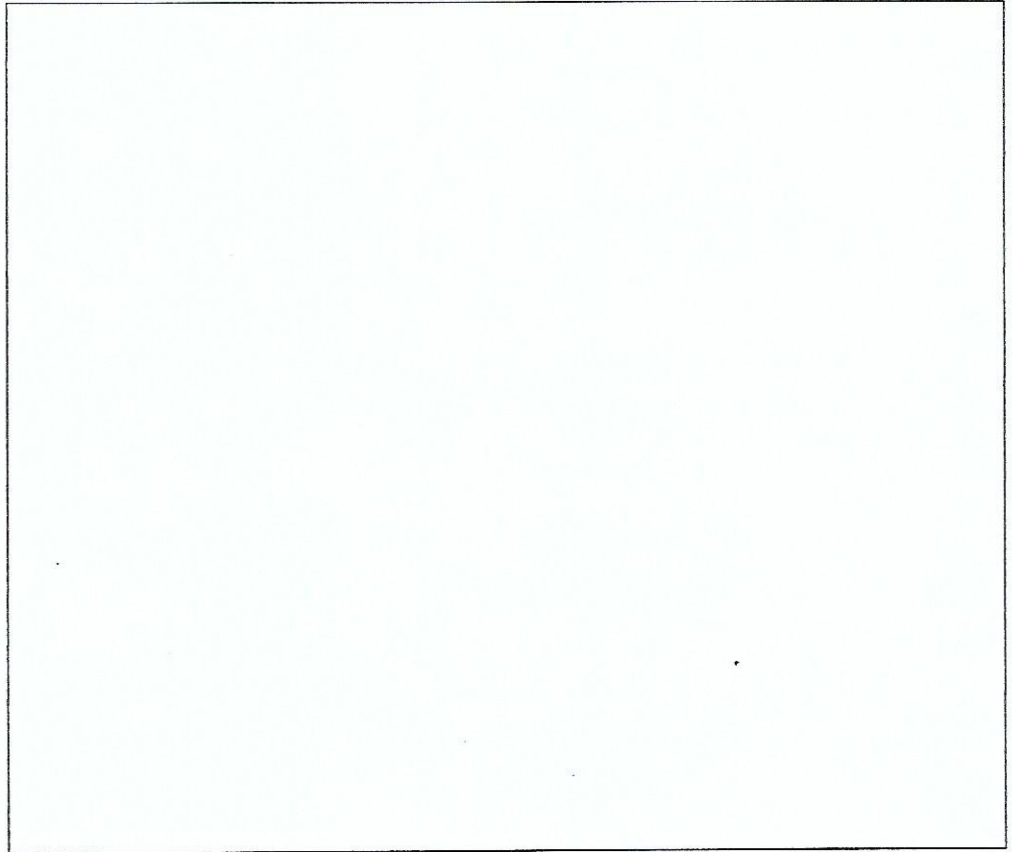
The groups below meet in the centre either daily/ weekly, fortnightly or monthly
Pre-school Group / Chi Me / Yoga / Kumon / Floral Art Club / Women's Institute / Whickham Local History Society/ Italian language/ Spanish language/ French language /Dancercise /Thursday Women's Group /Tai Chi Photographic Group/ Keep fit / Rail enthusiast group/ Church / Various support groups / Elections / school group

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- Contribution made by volunteers.



Section D Achievements and performance

The greatest achievement this year has been to survive the challenges set first by the rise in essential spending ie; gas & electricity / essential repairs and sustaining the centre for the future.

The second is managing to sustain the centre and continue to offer affordable space to meet for the local and surrounding community

Third being, adapting to a new way of working while still providing a venue to assist in leisure and education for the wider community.

Sustaining the cost of Defibrillator on the outside wall of the Community Centre which has been used on a number of occasions so has proven to be a benefit to local people.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The centre hosts many local charity events and works closely with the local school providing a much needed space for extra curriculum events.

The centre works closely with Rotary, Local Church's and The Salvation Army and has been able to support the help given to the most vulnerable.

Elections

The centre continue to support one to one meetings for vulnerable people

Rising costs of repair and maintenance is an ongoing challenge

The centre is liable for all costs including caretaking and maintenance. Trustees have had to factor that consideration into the way decisions are made.

The Trustees and Centre continue to have an extremely challenging year due to the aftermath of Covid 19 many community groups have unfortunately ceased to exist. This has been a challenge to keep the Centre safe and in good repair while trying to maintain affordable letting charges.

However providing affordable letting charges is a commitment the Trustees believe in to sustain the centre for the future wellbeing of the Community.

Unfortunately It's continuing to be extremely challenging due to the massive increase in heating, lighting and maintenance overall.

This year the centre has had to replace Central heating Boiler, replace water pump in cellar, new tea making water boiler, new main hot water boiler and carry out roof repairs. This is added essential spending on top of the normal yearly expenditure on safety checks.

Section E Financial review

Brief statement of the charity's policy on reserves

Reserves are to be best used to maintain the centre and ensure its sustainability in the future

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- Investment policy and objectives including any ethical investment policy adopted.

Principal funds are raised by the letting of rooms and community fundraising events.
Trustees have been forced, due to rising costs of maintaining the building, to increase letting fees this year

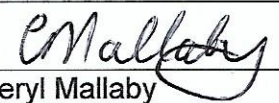
Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

John Johnson

Cheryl Mallaby

Position (eg Secretary, Chair, etc)

Chair

Secretary

Date

26/03/25

Whickham Community Centre

Balancesheet as at December 25

| Assets | | 2024 | 2025 |
|-----------------------------|----------|------------------|---------------------|
| Lloyds Bank Current Account | £ | 18,683.37 | 41497.78 |
| Premier Interest account | £ | 20,526.46 | 5715.07 |
| Premier Interest account 2 | £ | 60,000.00 | £ 60,000.00 |
| Cash in Hand | £ | 277.81 | 391.09 |
| Totals | £ | 99,487.64 | £ 107,603.94 |
| General Fund | £ | 39,487.64 | £ 39,487.64 |
| Deficit / Surplus year | £ | 15,841.52 | £ 8,116.30 |
| | £ | 39,487.64 | £ 47,603.94 |
| Building Fund | £ | 60,000.00 | £ 60,000.00 |
| Total | £ | 99,487.64 | £ 107,603.94 |
| Surplus | | | £ 8,116.30 |

Treasurer

G. Williams

I have examined all the books of account and other necessary records of the organisation
 I have received the information & explanations necessary for my audit.
 In my opinion proper books of account have been kept for all the organisation.
 The income, expenditure & balance sheet give a true & fair view of the financial situation.

Auditor

[Signature]
 DLH ARKSON
 A A A

BUSINESS SERVICES
 WHAGGS LANE
 WHICKHAM.
 NE16 4PF
 29. 1. 26.

Income

| | | |
|---------------|---|-----------|
| Letting fees | £ | 37,782.00 |
| members Fees | £ | 27.50 |
| donations | £ | 520.00 |
| Bank Interest | £ | 1,148.93 |

Total £ **39,478.43**

surplus £ **8,116.30**

Expenditure

| | | |
|----------------------|---|----------|
| Electricity | £ | 3,801.26 |
| Gas | £ | 6,591.10 |
| Windows | £ | 220.00 |
| Telephone & internet | £ | 2,368.48 |
| Cleaning Aids | £ | 282.03 |
| postage | £ | 68.45 |
| Stationery & ink | £ | 114.40 |
| Water Rates | £ | 590.50 |
| Centre Manager | £ | 5,242.20 |
| Caretaker | £ | 8,423.60 |
| inland rev | £ | 1,390.65 |
| Bins | £ | 285.96 |
| equip/repairs | £ | 1,098.00 |
| Auditor | £ | 365.00 |
| Insurance lic | £ | 440.51 |
| mcfée | £ | 79.99 |

£ 31,362.13

Whickham Community Centre

Balancesheet as at December 25

| Assets | | 2024 | 2025 |
|-----------------------------|----------|------------------|---------------------|
| Lloyds Bank Current Account | £ | 18,683.37 | 41497.78 |
| Premier Interest account | £ | 20,526.46 | 5715.07 |
| Premier Interest account 2 | £ | 60,000.00 | £ 60,000.00 |
| Cash in Hand | £ | 277.81 | 391.09 |
| Totals | £ | 99,487.64 | £ 107,603.94 |
| | | | |
| General Fund | £ | 39,487.64 | £ 39,487.64 |
| Deficit / Surplus year | £ | 15,841.52 | £ 8,116.30 |
| | £ | 39,487.64 | £ 47,603.94 |
| | | | |
| Building Fund | £ | 60,000.00 | £ 60,000.00 |
| | | | |
| Total | £ | 99,487.64 | £ 107,603.94 |
| | | | |
| Surplus | | | £ 8,116.30 |

Treasurer

G. Williams

I have examined all the books of account and other necessary records of the organisation
 I have received the information & explanations necessary for my audit.
 In my opinion proper books of account have been kept for all the organisation.
 The income, expenditure & balance sheet give a true & fair view of the financial situation.

Auditor

[Signature]
 D L H ARKSON
 A R R

BUSINESS SERVICES
 WHAGGS LANE
 WHICKHAM.
 NE16 4PF

Income

| | | |
|---------------|---|-----------|
| Letting fees | £ | 37,782.00 |
| members Fees | £ | 27.50 |
| donations | £ | 520.00 |
| Bank Interest | £ | 1,148.93 |

Expenditure

| | | |
|----------------------|---|----------|
| Electricity | £ | 3,801.26 |
| Gas | £ | 6,591.10 |
| Windows | £ | 220.00 |
| Telephone & internet | £ | 2,368.48 |
| Cleaning Aids | £ | 282.03 |
| postage | £ | 68.45 |
| Stationery & ink | £ | 114.40 |
| Water Rates | £ | 590.50 |
| Centre Manager | £ | 5,242.20 |
| Caretaker | £ | 8,423.60 |
| inland rev | £ | 1,390.65 |
| Bins | £ | 285.96 |
| equip/repairs | £ | 1,098.00 |
| Auditor | £ | 365.00 |
| Insurance lic | £ | 440.51 |
| mcfee | £ | 79.99 |

Total £ **39,478.43**

£ **31,362.13**

surplus £ **8,116.30**

WHICKHAM COMMUNITY CENTRE

England & Wales - Charity number 1152975

Accounts

Whickham Community Centre

Balancesheet as at 31st December 2024

| Assets | | 2023 | | 2024 |
|-----------------------------|----------|-------------------|----------|------------------|
| Lloyds Bank Current Account | £ | 34,771.24 | | 18683.37 |
| Premier Interest account | £ | 20,313.59 | | 20526.46 |
| Premier Interest account 2 | £ | 60,000.00 | £ | 60,000.00 |
| Cash in Hand | £ | 244.33 | | 277.81 |
| Totals | £ | 115,329.16 | £ | 99,487.64 |
| | | | | |
| General Fund | £ | 55,329.16 | £ | 39,487.64 |
| Deficit year | £ | 7,753.62 | £ | 15,841.52 |
| | £ | 55,329.16 | £ | 39,487.64 |
| | | | | |
| Buiding Fund | £ | 60,000.00 | £ | 60,000.00 |
| | | | | |
| Total | £ | 115,329.16 | £ | 99,487.64 |
| | | | | |
| Deficit | | | £ | 15,841.52 |

Treasurer *P. King*

I have examined all the books of account and other necessary records of the organisation
 I have received the information & explanations necessary for my audit.
 In my opinion proper books of account have been kept for all the organisation.
 The income, expenditure & balance sheet give a true & fair view of the financial situation.

Auditor

[Signature]
 BUSINESS SERVICES
 WHAGGS LANE
 WHICKHAM
 NE16 4PF
 17.1.25

Income

| | | |
|---------------|---|-----------|
| Letting fees | £ | 28,862.50 |
| members Fees | £ | 72.00 |
| donations | £ | 150.00 |
| Bank Interest | £ | 1,414.19 |

Expenditure

| | | |
|----------------------|---|-----------|
| Electricity | £ | 4,026.46 |
| Gas | £ | 6,684.04 |
| Windows | £ | 190.00 |
| Telephone & internet | £ | 2,222.91 |
| Cleaning Aids | £ | 174.82 |
| postage | £ | 72.87 |
| Stationery & ink | £ | 135.46 |
| Water Rates | £ | 284.64 |
| Centre Manager | £ | 6,556.84 |
| Caretaker | £ | 8,204.00 |
| inland rev | £ | 2,735.60 |
| Bins | £ | 285.96 |
| equip/repairs | £ | 13,159.22 |
| Auditor | £ | 355.00 |
| Insurance lic | £ | 1,182.39 |
| refunded overpay | £ | 70.00 |

Total **£** **30,498.69**

£ **46,340.21**

deficit **£** **15,841.52**

WHICKHAM COMMUNITY CENTRE

England & Wales - Charity number 1152975

Accounts

Whickham Community Centre

Balancesheet as at 31st December 2023

| Assets | | 2022 | | 2023 |
|-----------------------------|----------|-------------------|----------|-------------------|
| Lloyds Bank Current Account | £ | 42,575.36 | £ | 34,771.24 |
| Premier Interest account | £ | 20,251.13 | £ | 20,313.59 |
| Premier Interest account 2 | £ | 60,000.00 | £ | 60,000.00 |
| Cash in Hand | £ | 256.29 | £ | 244.33 |
| Totals | £ | 123,082.78 | £ | 115,329.16 |
| | | | | |
| General Fund | £ | 63,082.78 | £ | 55,329.16 |
| Deficit year | £ | 9,498.98 | £ | 7,753.62 |
| | £ | 63,082.78 | £ | 55,329.16 |
| | | | | |
| Buiding Fund | £ | 60,000.00 | £ | 60,000.00 |
| | | | | |
| Total | £ | 123,082.78 | £ | 115,329.16 |
| | | | | |
| Deficit | | | £ | 7,753.62 |

Treasurer

P. King

I have examined all the books of account and other necessary records of the organisation
 I have received the information & explanations necessary for my audit.
 In my opinion proper books of account have been kept for all the organisation.
 The income, expenditure & balance sheet give a true & fair view of the financial situation.

Auditor

[Signature] AFA

BUSINESS SERVICES

26 WHAGGS LANE
 WHICKHAM
 NE16 4PF

Income

| | | |
|---------------|---|-----------|
| Letting fees | £ | 27,831.50 |
| members Fees | £ | 82.50 |
| donations | £ | 200.00 |
| Bank Interest | £ | 947.82 |

Expenditure

| | | |
|----------------------|---|----------|
| Electricity | £ | 3,099.32 |
| Gas | £ | 4,705.87 |
| Windows | £ | 126.00 |
| Telephone & internet | £ | 2,190.47 |
| Cleaning Aids | £ | 228.97 |
| postage | £ | 59.31 |
| Stationery & ink | £ | 185.39 |
| Water Rates | | |
| Centre Manager | £ | 6,434.92 |
| Caretaker | £ | 8,090.86 |
| inland rev | £ | 3,928.94 |
| Bins | £ | 285.96 |
| equip/repairs | £ | 4,886.96 |
| Auditor | £ | 345.00 |
| Insurance lic | £ | 1,691.86 |
| wage prep | £ | 555.61 |

Total £ **29,061.82**

£ **36,815.44**

deficit £ **7,753.62**

WHICKHAM COMMUNITY CENTRE

England & Wales - Charity number 1152975

Accounts



Trustees' Annual Report for the period

Period start date: From Day 26, Month 3, Year 2020
 Period end date: To Day 25, Month 3, Year 2021

Section A Reference and administration details

Charity name: Whickham Community Centre

Other names charity is known by: Whickham Community Association

Registered charity number (if any): 1152975

Charity's principal address: Front street
 Whickham
 Newcastle upon Tyne
 Postcode NE16 4JL

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|------------------|-----------------|-----------------------------------|---|
| 1 | John Johnson | Chairperson | | WCC Members |
| 2 | Cheryl Mallaby | Secretary | | |
| 3 | Phyllis King | Treasurer | | |
| 4 | Carol Williams | | | |
| 5 | Roy Elwood | Vice Chair | | |
| 6 | Christina Veitch | | November 2020 | Trustees |
| 7 | | | | |
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
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| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
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Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|--------------|
| Type of governing document <small>(eg trust deed, constitution)</small> | Constitution |
| How the charity is constituted <small>(eg trust, association, company)</small> | Association |
| Trustee selection methods <small>(eg appointed by, elected by)</small> | Members |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- Trustees' consideration of major risks and the system and procedures to manage them.

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| <p><u>Aims</u></p> <ul style="list-style-type: none"> * To provide the best possible educational/ social opportunities for all * To value all people equally regardless of age, gender, ethnic background, class Or ability * To encourage people to be involved in the running of activities and the Centre * To work in partnership with & develop links with other agencies with the same aims * To deliver good practice * Fund raising and deciding how it should be used * Making available information and access to building and equipment * Assessing needs and where possible meeting them * To maximize the use of facilities to the benefit of the wider community * To maximize the commitment & interest of the community |
|--|

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Objectives

To further or benefit the residents of Whickham and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power:

To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objectives

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

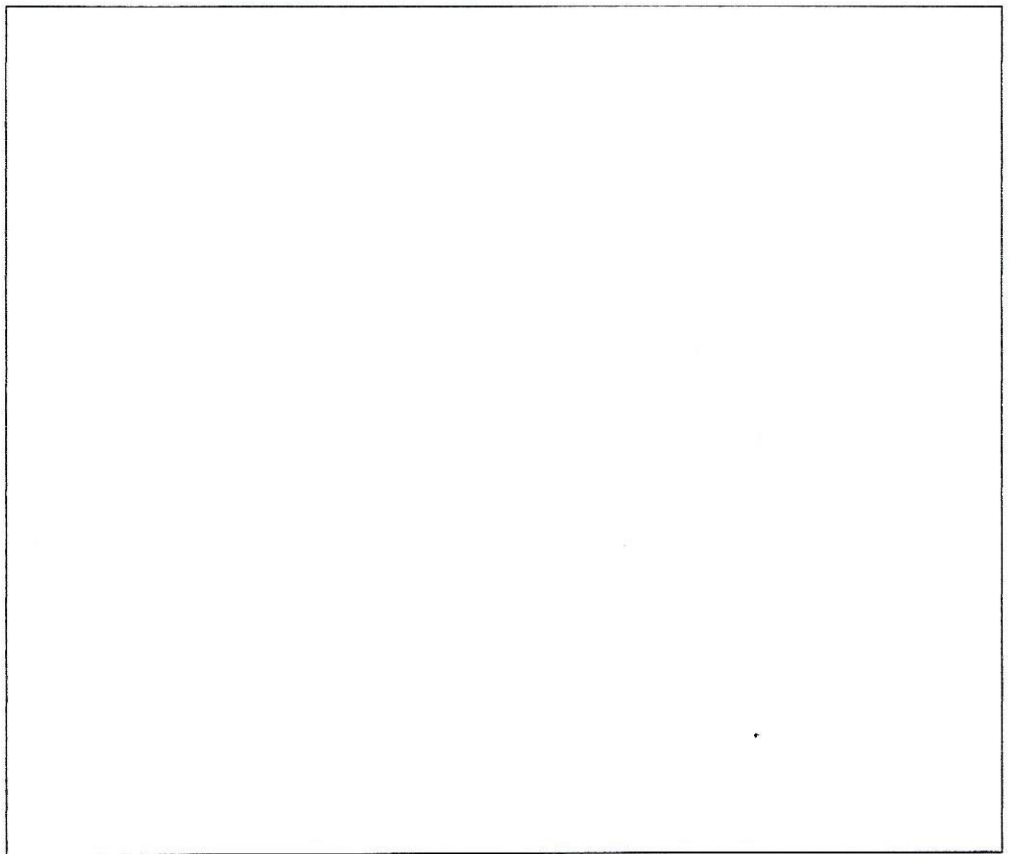
The groups below meet in the centre either daily/ weekly, fortnightly or monthly

Pre-school Group / Tiny Tasters/ Gentle Yoga /Yoga / Craft Group / Kumon / Yoga / Towns Women's Guild / Floral Art Club / Women's Institute / Whickham Local History Society/ Weightwatchers /Lunch Club / Tai Chi /Toddler groups /Walkers' Group/ Dancercise / Wednesday Club /Baby Massage/ WEA Local History /Get Together Group /Church /Thursday Women's Group /Table Tennis /Spanish / Yoga / Photographic Group/ Children's Dance Class/ Weightwatchers/ Sugar Craft/ Church /Music Tots /Pregnancy Yoga / Neca/ Smart / Youth group/ Children's exercise class/ baby movement class/ Pilates / Lifestyle. Independence/ Heart Beeps / jitterbugs/ diabetic group/Local policing surgery / Keep fit /

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- Contribution made by volunteers.



Section D Achievements and performance

The greatest achievement this year has to be surviving the challenges set by Covid 19 and sustaining the centre for the future. When educational and well being groups have legally been able to meet this has been fully supported in a flexible but extremely safe way.

Summary of the main achievements of the charity during the year

The centre hosts many local charity events and works closely with the local school providing a much needed space for extra curriculum events.

The centre works closely with Rotary, Local Church's and The Salvation Army and has been able to support the help given to the most vulnerable.

Elections

The centre continue to support one to one meetings for vulnerable people

Rising costs of repair and maintenance is an ongoing challenge

The centre is liable for all costs including caretaking and maintenance. Trustees have had to factor that consideration into the way decisions are made.

The Trustees and Centre have faced an extremely challenging year due to Covid 19 many community groups have been unable to meet. The preschool has been supported greatly by the centre to fulfil its role within the community in providing childcare at this critical time. Groups who are deemed safe to meet have carried on for as long as the regulations have allowed and once again have been supported by the Trustees and Centre. This has been a challenge to keep the Centre safe and in good repair while not receiving the income from lettings however it's a commitment the Trustees believe in to sustain the centre for the future and wellbeing of the Community. The centre has received business grants from the local authority and this has helped enormously our hope is to survive this and all our many much needed Community Groups can once again safely meet within the Community Centre.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves are to be best used to maintain the centre and ensure its sustainability in the future

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- Investment policy and objectives including any ethical investment policy adopted.

Principal funds are raised by the letting of rooms and community fundraising events.
Trustees have been forced, due to rising costs of maintaining the building, to increase letting fees this year

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Mallaby

Full name(s)

John Johnson

CHERYL MALLABY

Position (eg Secretary, Chair, etc)

Chair

SECRETARY

Date

27/4/21.

Whickham Community Centre

Balancesheet as at 31st December 2022

| Assets | | 2021 | | 2022 |
|-----------------------------|----------|-------------------|----------|-------------------|
| Lloyds Bank Current Account | £ | 52,192.40 | £ | 42,575.36 |
| Premier Interest account | £ | 20,248.92 | £ | 20,251.13 |
| Premier Interest account 2 | £ | 60,000.00 | £ | 60,000.00 |
| Cash in Hand | £ | 140.44 | £ | 256.29 |
| Totals | £ | 132,581.76 | £ | 123,082.78 |
| | | | | |
| General Fund | £ | 65,409.11 | £ | 63,082.78 |
| Deficit year | £ | 7,172.65 | £ | 9,498.98 |
| | £ | 72,581.76 | £ | 63,082.78 |
| | | | | |
| Buiding Fund | £ | 60,000.00 | £ | 60,000.00 |
| | | | | |
| Total | £ | 132,581.76 | £ | 123,082.78 |
| | | | | |
| Deficit | | | £ | 9,498.98 |

Treasurer *P. King*

I have examined all the books of account and other necessary records of the organisation
I have received the information & explanations necessary for my audit.

In my opinion proper books of account have been kept for all the organisation.

The income, expenditure & balance sheet give a true & fair view of the financial situation.

Auditor *[Signature]* AFA

BUSINESS SERVICES
26 WHARFS LANE
WHICKHAM
NE16 4PF

Income

| | | |
|---------------|---|-----------|
| Letting fees | £ | 20,136.01 |
| members Fees | | |
| donations | £ | 619.04 |
| Bank Interest | £ | 126.17 |
| fund raising | £ | 19.04 |

Expenditure

| | | |
|----------------------|---|----------|
| Electricity | £ | 1,614.52 |
| Gas | £ | 2,642.24 |
| Windows | £ | 180.00 |
| Telephone & internet | £ | 1,902.35 |
| Cleaning Aids | £ | 431.88 |
| postage | £ | 69.24 |
| Stationery & ink | £ | 106.62 |
| Water Rates | £ | 865.30 |
| Centre Manager | £ | 5,367.40 |
| Caretaker | £ | 8,707.69 |
| inland rev | £ | 3,538.94 |
| Bins | £ | 285.96 |
| equip/repairs | £ | 2,087.66 |
| Auditor | £ | 310.00 |
| Insurance lic | £ | 1,468.44 |
| wage prep | £ | 821.00 |

Total **£** **20,900.26**

£ **30,399.24**

deficit **£** **9,498.98**

WHICKHAM COMMUNITY CENTRE

England & Wales - Charity number 1152975

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|------------|--------------|-----------|-----------------|------------|--------------|
| From | Period start date | | | To | Period end date | | |
| | Day 26 | Month 3 | Year 2020 | | Day 25 | Month 3 | Year 2021 |

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

| |
|---------------------|
| Front street |
| Whickham |
| Newcastle upon Tyne |
| Postcode NE16 4JL |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|------------------|-----------------|-----------------------------------|---|
| 1 | John Johnson | Chairperson | | WCC Members |
| 2 | Cheryl Mallaby | Secretary | | |
| 3 | Phyllis King | Treasurer | | |
| 4 | Carol Williams | | | |
| 5 | Roy Elwood | Vice Chair | | |
| 6 | Christina Veitch | | November 2020 | Trustees |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Section B Structure, governance and management

Description of the charity's trusts

| | |
|--|--------------|
| Type of governing document <small>(eg. trust deed, constitution)</small> | Constitution |
| How the charity is constituted <small>(eg. trust, association, company)</small> | Association |
| Trustee selection methods <small>(eg. appointed by, elected by)</small> | Members |

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- Trustees' consideration of major risks and the system and procedures to manage them.

| <u>Aims</u> |
|---|
| * To provide the best possible educational/ social opportunities for all |
| * To value all people equally regardless of age, gender, ethnic background, class Or ability |
| * To encourage people to be involved in the running of activities and the Centre |
| * To work in partnership with & develop links with other agencies with the same aims |
| * To deliver good practice |
| * Fund raising and deciding how it should be used |
| * Making available information and access to building and equipment |
| * Assessing needs and where possible meeting them |
| * To maximize the use of facilities to the benefit of the wider community |
| * To maximize the commitment & interest of the community |

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Objectives

To further or benefit the residents of Whickham and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power:

To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objectives

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

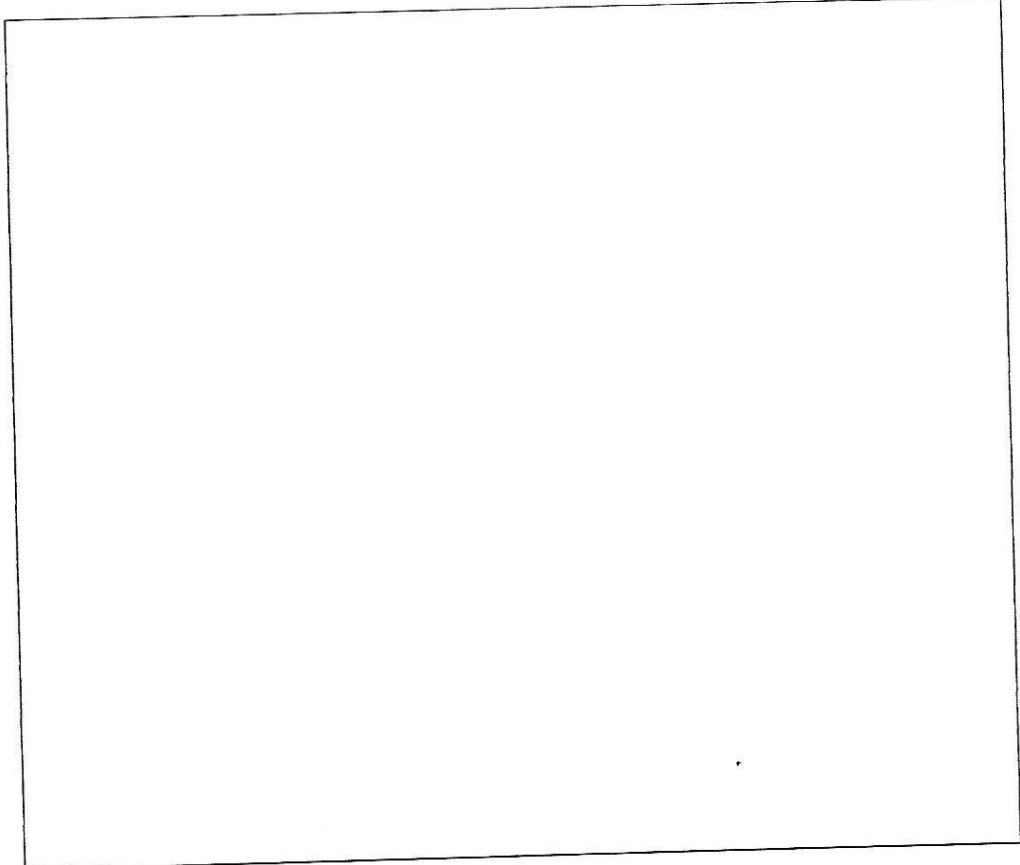
The groups below meet in the centre either daily/ weekly, fortnightly or monthly

Pre-school Group / Tiny Tasters/ Gentle Yoga /Yoga / Craft Group / Kumon / Yoga / Towns Women's Guild / Floral Art Club / Women's Institute / Whickham Local History Society/ Weightwatchers /Lunch Club / Tai Chi /Toddler groups /Walkers' Group/ Dancercise / Wednesday Club /Baby Massage/ WEA Local History /Get Together Group /Church /Thursday Women's Group /Table Tennis /Spanish / Yoga / Photographic Group/ Children's Dance Class/ Weightwatchers/ Sugar Craft/ Church /Music Tots /Pregnancy Yoga / Neca/ Smart / Youth group/ Children's exercise class/ baby movement class/ Pilates / Lifestyle. Independence/ Heart Beeps / jitterbugs/ diabetic group/Local policing surgery / Keep fit /

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- Contribution made by volunteers.



Section D

Achievements and performance

The greatest achievement this year has to be surviving the challenges set by Covid 19 and sustaining the centre for the future. When educational and well being groups have legally been able to meet this has been fully supported in a flexible but extremely safe way.



Summary of the main achievements of the charity during the year

The centre hosts many local charity events and works closely with the local school providing a much needed space for extra curriculum events.

The centre works closely with Rotary, Local Church's and The Salvation Army and has been able to support the help given to the most vulnerable.

Elections

The centre continue to support one to one meetings for vulnerable people

Rising costs of repair and maintenance is an ongoing challenge

The centre is liable for all costs including caretaking and maintenance. Trustees have had to factor that consideration into the way decisions are made.

The Trustees and Centre have faced an extremely challenging year due to Covid 19 many community groups have been unable to meet. The preschool has been supported greatly by the centre to fulfil its role within the community in providing childcare at this critical time. Groups who are deemed safe to meet have carried on for as long as the regulations have allowed and once again have been supported by the Trustees and Centre. This has been a challenge to keep the Centre safe and in good repair while not receiving the income from lettings however it's a commitment the Trustees believe in to sustain the centre for the future and wellbeing of the Community. The centre has received business grants from the local authority and this has helped enormously our hope is to survive this and all our many much needed Community Groups can once again safely meet within the Community Centre.

Section E Financial review

Brief statement of the charity's policy on reserves

Reserves are to be best used to maintain the centre and ensure its sustainability in the future

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- Investment policy and objectives including any ethical investment policy adopted.

Principal funds are raised by the letting of rooms and community fundraising events. Trustees have been forced, due to rising costs of maintaining the building, to increase letting fees this year

Section F Other optional information

[Empty box for optional information]

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

Whickham Community Centre
Balancesheet as at 31st December 2021

| Assets | | 2020 | | 2021 |
|-----------------------------|----------|-------------------|----------|-------------------|
| Lloyds Bank Current Account | £ | 45,147.60 | £ | 52,192.40 |
| Premier Interest account | £ | 20,244.34 | £ | 20,248.92 |
| Premier Interest account 2 | £ | 60,000.00 | £ | 60,000.00 |
| Cash in Hand | £ | 17.17 | £ | 140.44 |
| Totals | £ | 125,409.11 | £ | 132,581.76 |
| General Fund | £ | 60,076.14 | £ | 65,409.11 |
| Surplus/Deficit year | £ | 5,332.97 | £ | 7,172.65 |
| | £ | 65,409.11 | £ | 72,581.76 |
| Buiding Fund | £ | 60,000.00 | £ | 60,000.00 |
| Total | £ | 125,409.11 | £ | 132,581.76 |
| surplus | | | £ | 7,172.65 |

Treasurer

P. King

I have examined all the books of account and other necessary records of the organisation
I have received the information & explanations necessary for my audit.
In my opinion proper books of account have been kept for all the organisation.
The income, expenditure & balance sheet give a true & fair view of the financial situation.

Auditor

*J. L. Hanson ;
BUSINESS SERVICES.
26 WHARFS LANE,
WHICKHAM.
NE16 4PF.*

Income

| | | |
|---------------|---|-----------|
| Letting fees | £ | 13,886.01 |
| members Fees | | |
| donations | £ | 300.00 |
| Bank Interest | £ | 7.64 |
| JRS | £ | 7,753.37 |
| Bus grant | £ | 18,480.68 |

Expenditure

| | | |
|----------------------|---|----------|
| Electricity | £ | 1,550.28 |
| Gas | £ | 2,594.48 |
| | | |
| Telephone & internet | £ | 1,876.50 |
| Cleaning Aids | £ | 97.53 |
| postage | £ | 19.80 |
| Stationery & ink | £ | 35.39 |
| Water Rates | £ | 1,422.37 |
| Centre Manager | £ | 5,792.38 |
| Caretaker | £ | 8,100.26 |
| inland rev | £ | 4,317.48 |
| Bins | £ | 285.96 |
| equip/repairs | £ | 4,459.34 |
| Auditor | £ | 310.00 |
| Insurance lic | £ | 2,073.28 |
| wage prep | £ | 320.00 |

Total £ **40,427.70**

£ **33,255.05**

Surplus £ **7,172.65**

Whickham Community Centre
Balancesheet as at 31st December 2021

| Assets | | 2020 | | 2021 |
|-----------------------------|----------|-------------------|----------|-------------------|
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| | £ | 65,409.11 | £ | 72,581.76 |
| | | | | |
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| | | | | |
| Total | £ | 125,409.11 | £ | 132,581.76 |
| | | | | |
| surplus | | | £ | 7,172.65 |

Treasurer *P. King*

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The income, expenditure & balance sheet give a true & fair view of the financial situation.

Auditor *J. L. Hamdon;*
BUSINESS SERVICES.
26 WHARFS LANE,
WHICKHAM.
NE16 4PF.